



Account Holder: John Doe
Account Name: Savings Account
Account Number: 123456789
Address: 123 Main St, Anytown
Statement Date: November 13, 2024

Date	Description	Credit	Debit	Balance
2024-06-04	Payment Received: Customer Payment	1500.0		1500.0
2024-06-04	ATM Cash Deposit: John D Smith Mall Gateway	2700.0		4200.0
2024-06-04	Cash Deposit Fee (Notes)		37.8	4162.2
2024-06-04	Cash Deposit: Cash Deposit Downtown	3000.0		7162.2
2024-06-04	Cash Deposit Fee (Notes)		42.0	7120.2
2024-06-04	Banking App Cash Sent		1000.0	6120.2
2024-06-04	Cash Sent Fee		10.0	6110.2
2024-06-04	ATM Cash Deposit: Central Station City Mall	5500.0		11610.2
2024-06-04	Cash Deposit Fee (Notes)		77.0	11533.2
2024-06-04	SMS Notification Fee: 8 notifications		2.1	11531.1
2024-06-04	Beauty Store Downtown City (Card 1234)		865.0	1654.4
2024-06-05	Banking App Immediate Payment R Patel		8000.0	3531.1
2024-06-05	Immediate Payment Fee		1.0	3530.1
2024-06-05	Banking App Cash Sent		1000.0	2530.1
2024-06-05	Cash Sent Fee		10.0	2520.1
2024-06-05	SMS Notification Fee: 2 notifications		0.7	2519.4
2024-06-06	Banking App Cash Sent		500.0	1154.4
2024-06-06	Cash Sent Fee		10.0	1144.4
2024-06-06	Payment Received: J Williams	3800.0		4944.4
2024-06-06	SMS Notification Fee: 7 notifications		1.75	4942.65
2024-06-06	Grocery Mart City Center (Card 1234)		220.0	4722.65
2024-06-06	Card Purchase Cashback Grocery Mart City (Card 1234)		229.98	4492.67
2024-06-06	Till Cash Withdrawal Fee		2.0	4490.67
2024-06-06	Supermart Downtown (Card 1234)		117.0	6564.47
2024-06-08	Banking App Immediate Payment A Naidoo		300.0	4190.67
2024-06-08	Immediate Payment Fee		1.0	4189.67
2024-06-08	Banking App Immediate Payment K Pillay		400.0	3789.67
2024-06-08	Immediate Payment Fee		1.0	3788.67
2024-06-08	Banking App External Immediate Payment: M Smith		100.0	3687.97
2024-06-08	External Immediate Payment Fee		6.5	3681.47
2024-06-08	Payment Received: L Brown	3000.0		6681.47
2024-06-09	SMS Notification Fee: 2 notifications		0.7	3787.97
2024-06-09	Cash Withdrawal: Central Mall ATM		1000.0	5564.47
2024-06-09	Cash Withdrawal Fee		10.0	5554.47
2024-06-09	Local Market City Center (Card 1234)		797.2	4757.27
2024-06-09	Banking App Immediate Payment K Pillay		600.0	4157.27
2024-06-09	Immediate Payment Fee		1.0	4156.27

Date	Description	Credit	Debit	Balance
2024-06-09	SMS Notification Fee: 7 notifications		1.75	4154.52
2024-06-10	Banking App Cash Sent		500.0	3654.52
2024-06-10	Cash Sent Fee		10.0	3644.52
2024-06-10	SMS Notification Fee: 1 notification		0.35	3644.17
2024-06-10	Banking App Prepaid Purchase Electricity		400.0	3244.17
2024-06-10	Prepaid Electricity Purchase Fee		1.0	3243.17
2024-06-10	Banking App Cash Sent		150.0	3093.17
2024-06-10	Cash Sent Fee		10.0	3083.17
2024-06-11	Cash Deposit: City Center Cash Deposit	4900.0		7983.17
2024-06-11	Cash Deposit Fee (Notes)		68.6	7914.57
2024-06-11	SMS Notification Fee: 4 notifications		1.05	7913.52
2024-06-12	Banking App Cash Sent		1300.0	6613.52
2024-06-12	Cash Sent Fee		16.0	6597.52
2024-06-12	SMS Notification Fee: 1 notification		0.35	6597.17
2024-06-13	Purchase Limit Exceeded Fee	0.0		0.0
2024-06-13	Banking App External Immediate Payment: J Khan		1.0	6596.17
2024-06-13	External Immediate Payment Fee		200.0	6396.17
2024-06-13	Banking App Immediate Payment A Naidoo		6.5	6389.67
2024-06-13	Immediate Payment Fee		200.0	6189.67
2024-06-13	Banking App Cash Sent		1.0	6188.67
2024-06-13	Cash Sent Fee		500.0	5688.67
2024-06-13	SMS Notification Fee: 5 notifications		10.0	5678.67
2024-06-13	Local Store City Center (Card 1234)		1.4	5677.27
2024-06-13	Payment Received: Customer Payment		573.0	5203.92
2024-06-14	SMS Notification Fee: 1 notification	100.0		5777.27
2024-06-14	SMS Notification Fee: 2 notifications		0.35	5776.92
2024-06-15	Grocery Store Mall City (Card 1234)		0.7	5203.22
2024-06-15	Clothing Store City Center (Card 1234)		126.19	4766.68
2024-06-15	ATM Cash Withdrawal: Fuel Station Central		690.48	4076.2
2024-06-16	ATM Cash Withdrawal Fee		300.0	4903.22
2024-06-16	SMS Notification Fee: 1 notification		10.0	4893.22
2024-06-16	Banking App External Immediate Payment: T Mthembu		0.35	4892.87
2024-06-17	External Immediate Payment Fee		2000.0	2076.2
2024-06-17	Banking App Cash Sent		6.5	2069.7
2024-06-17	Cash Sent Fee		300.0	1769.7
2024-06-17	SMS Notification Fee: 4 notifications		10.0	1759.7
2024-06-17	Card Purchase Cashback Food World (Card 1234)		1.05	1758.65
2024-06-17	Till Cash Withdrawal Fee		147.99	1400.66
2024-06-17	Banking App Cash Sent		2.0	1398.66
2024-06-19	Cash Sent Fee		200.0	1558.65
2024-06-19	Payment Received: Customer Transfer		10.0	1548.65
2024-06-20	Banking App Cash Sent	1000.0		2398.66
2024-06-20	Cash Sent Fee		100.0	2298.66
2024-06-20	Mobile Payment Received: Customer		10.0	2288.66
2024-06-23	Banking App Cash Sent	2050.0		4338.66
2024-06-23	Cash Sent Fee		500.0	3838.66
2024-06-23	Banking App Prepaid Purchase Mobile Recharge		10.0	3828.66
2024-06-23	Prepaid Mobile Purchase Fee		50.0	3778.66
2024-06-23	Cash Deposit: City Center Cash Deposit		0.5	3778.16
2024-06-24	Cash Deposit Fee (Notes)	1500.0		5278.16
2024-06-24	Banking App External Immediate Payment: L Mabaso		21.0	5257.16
2024-06-24	External Immediate Payment Fee		5000.0	257.16
2024-06-24	Cash Deposit: City Center Cash Deposit		6.5	250.66
2024-06-25	Cash Deposit Fee (Notes)	1000.0		1250.66

Date	Description	Credit	Debit	Balance
2024-06-25	Cash Deposit: Central Mall Cash Deposit		14.0	1236.66
2024-06-25	Cash Deposit Fee (Notes)	500.0		1736.66
2024-06-25	ATM Cash Withdrawal: Airport ATM		7.0	1729.66
2024-06-25	ATM Cash Withdrawal Fee		300.0	1429.66
2024-06-25	Airline Booking (Card 1234)		10.0	1419.66
2024-06-25	Fast Food City Center (Card 1234)		300.0	1119.66
2024-06-25	Online Purchase: E-commerce (Card 1234)		274.4	845.26
2024-06-25	Payment Received: M Khoza		818.0	176.26
2024-06-27	Banking App Immediate Payment M Sibiya	500.0		1345.26
2024-06-27	Immediate Payment Fee		350.0	995.26
2024-06-27	Cash Deposit: Downtown Cash Deposit		1.0	994.26
2024-06-28	Cash Deposit Fee (Notes)	750.0		926.26
2024-06-28	Cash Deposit: Downtown Cash Deposit		10.5	915.76
2024-06-28	Cash Deposit Fee (Notes)	100.0		1015.76
2024-06-28	Banking App Cash Sent		1.4	1014.36
2024-06-28	Cash Sent Fee		750.0	264.36
2024-06-28	Payment Received: Payroll Payment		10.0	254.36
2024-06-29	Banking App Immediate Payment L Dube	10401.33		10655.69
2024-06-29	Immediate Payment Fee		500.0	10155.69
2024-06-29	Banking App External Immediate Payment: L Mabaso		1.0	10154.69
2024-06-29	External Immediate Payment Fee		3700.0	6454.69
2024-06-29	Beauty Store Downtown City (Card 1234)		6.5	6448.19
2024-06-29	Banking App Prepaid Purchase Electricity		1800.0	228.23
2024-06-30	Prepaid Electricity Purchase Fee		400.0	6048.19
2024-06-30	Interest Received		1.0	6047.19
2024-06-30	Monthly Account Admin Fee	9.54		6056.73
2024-06-30	Banking App Immediate Payment S Dlamini		7.5	6049.23
2024-06-30	Immediate Payment Fee		4020.0	2029.23
2024-06-30	Cash Deposit: Central Cash Deposit		1.0	2028.23
2024-07-01	Cash Deposit Fee (Notes)	4900.0		5128.23
2024-07-01	Cash Deposit: Central Cash Deposit		68.6	5059.63
2024-07-01	Cash Deposit Fee (Notes)	3150.0		8209.63
2024-07-01	Banking App Immediate Payment N Moyo		44.1	8165.53
2024-07-01	Immediate Payment Fee		4500.0	3665.53
2024-07-01	Payment Received: Customer Payment		1.0	3664.53
2024-07-01	Payment Received: J Nkosi	1750.0		5414.53
2024-07-01	Banking App External Immediate Payment: T Mthembu	1500.0		6914.53
2024-07-01	External Immediate Payment Fee		1020.0	5894.53
2024-07-01	Retail Store Mall City (Card 1234)		6.5	5888.03
2024-07-01	Payment Received: B Dlamini		355.45	5661.58
2024-07-02	Banking App Cash Sent	750.0		6638.03
2024-07-02	Cash Sent Fee		400.0	6238.03
2024-07-02	Banking App Immediate Payment M Mpofu		10.0	6228.03
2024-07-02	Immediate Payment Fee		210.0	6018.03
2024-07-02	Banking App Immediate Payment L Molefe		1.0	6017.03
2024-07-03	Immediate Payment Fee		220.0	5441.58
2024-07-03	Banking App External Immediate Payment: T Ndlovu		1.0	5440.58
2024-07-03	External Immediate Payment Fee		5020.0	420.58
2024-07-03	Branch Cash Deposit (Notes): Downtown Cash Deposit		6.5	414.08
2024-07-03	Branch Cash Deposit Fee	1500.0		1914.08
2024-07-03	Cash Deposit: City Center Cash Deposit		60.0	1854.08
2024-07-03	Cash Deposit Fee (Notes)	2500.0		4354.08
2024-07-03	Immediate Payment: Online Service Provider		35.0	4319.08
2024-07-04	Payment Fee		995.0	3324.08

Date	Description	Credit	Debit	Balance
2024-07-04	Payment Received: L Dlamini		1.0	3323.08
2024-07-04	Banking App Immediate Payment K Lebepe	450.0		3773.08
2024-07-05	Immediate Payment Fee		1300.0	2473.08
2024-07-05	Banking App Cash Sent		1.0	2472.08
2024-07-07	Cash Sent Fee		2400.0	72.08
2024-07-07	Cash Deposit: Suburb Cash Deposit		16.0	56.08
2024-07-07	Cash Deposit Fee (Notes)	1300.0		1356.08
2024-07-07	Banking App Immediate Payment M Sibiya		18.2	1337.88
2024-07-07	Immediate Payment Fee		600.0	737.88
2024-07-07	Banking App Cash Sent		1.0	736.88
2024-07-08	Cash Sent Fee		100.0	636.88
2024-07-08	Banking App External Immediate Payment: S Smith		10.0	626.88
2024-07-08	External Immediate Payment Fee		550.0	76.88
2024-07-08	Payment Received: Customer Transfer		6.5	70.38
2024-07-10	Correction: Cash Sent	250.0		320.38
2024-07-10	Payment Received: Customer Payment	150.0		470.38
2024-07-11	Cash Withdrawal: City Mall ATM	350.0		820.38
2024-07-12	Cash Withdrawal Fee		680.0	140.38
2024-07-12	Correction: Cash Withdrawal		10.0	130.38
2024-07-12	Correction: Cash Withdrawal Fee	680.0		810.38
2024-07-12	Cash Withdrawal: Central Mall ATM	10.0		820.38
2024-07-12	Cash Withdrawal Fee		650.0	170.38
2024-07-12	Retail Store Mall City (Card 1234)		10.0	160.38
2024-07-12	Payment Received: B Dlamini		109.66	50.72
2024-07-23	Cash Withdrawal: City Mall ATM	230.0		280.72
2024-07-23	Cash Withdrawal Fee		250.0	30.72
2024-07-23	Payment Received: Customer Payment		10.0	20.72
2024-07-25	Banking App Cash Sent	1000.0		1020.72
2024-07-25	Cash Sent Fee		650.0	370.72
2024-07-25	Banking App Cash Sent		10.0	360.72
2024-07-25	Cash Sent Fee		100.0	260.72
2024-07-25	Payment Received: J Sibiya		10.0	250.72
2024-07-25	Banking App Prepaid Purchase Electricity	300.0		550.72
2024-07-26	Prepaid Electricity Purchase Fee		20.0	530.72
2024-07-26	ATM Cash Withdrawal: Fuel Station Downtown		1.0	529.72
2024-07-26	ATM Cash Withdrawal Fee		100.0	429.72
2024-07-26	Butcher Store City Center (Card 1234)		10.0	419.72
2024-07-26	Banking App Prepaid Purchase Electricity		150.58	269.14
2024-07-26	Prepaid Electricity Purchase Fee		100.0	169.14
2024-07-26	Payment Received: B Dlamini		1.0	168.14
2024-07-28	Cash Deposit: Suburb Cash Deposit	230.0		398.14
2024-07-30	Cash Deposit Fee (Notes)	2100.0		2498.14
2024-07-30	Payment Received: Payroll Payment		29.4	2468.74
2024-07-31	Payment Received: J Dube	9292.1		11760.84
2024-07-31	Banking App Prepaid Purchase Electricity	660.0		12420.84
2024-07-31	Prepaid Electricity Purchase Fee		200.0	12220.84
2024-07-31	Interest Adjustment		1.0	12219.84
2024-07-31	Interest Received	0.03		12219.87
2024-07-31	Monthly Account Admin Fee	1.51		12221.38
2024-07-31	Fuel Station City Center (Card 1234)		7.5	12213.88
2024-07-31	Banking App Immediate Payment N Moyo		142.0	6664.38
2024-08-01	Immediate Payment Fee		4500.0	7713.88
2024-08-01	Banking App External Immediate Payment: T Mthembu		1.0	7712.88
2024-08-01	External Immediate Payment Fee		1400.0	6312.88

Date	Description	Credit	Debit	Balance
2024-08-01	Payment Received: S Langa		6.5	6306.38
2024-08-01	Local Market City Center (Card 1234)	500.0		6806.38
2024-08-01	Banking App External Immediate Payment: L Mabaso		57.0	6649.88
2024-08-02	External Immediate Payment Fee		1000.0	5664.38
2024-08-02	Banking App Immediate Payment M Sibiya		6.5	5657.88
2024-08-02	Immediate Payment Fee		700.0	4957.88
2024-08-02	Payment Received: Customer Payment		1.0	4956.88
2024-08-02	Recurring Card Purchase: Telecom Provider (Card 1234)	1750.0		6706.88
2024-08-02	Banking App Cash Sent		399.0	1162.28
2024-08-03	Cash Sent Fee		3000.0	3649.88
2024-08-03	Banking App Cash Sent		16.0	3633.88
2024-08-03	Cash Sent Fee		500.0	3133.88
2024-08-03	Payment Received: S Langa		10.0	3123.88
2024-08-03	Payment Received: R Molefe	160.0		3283.88
2024-08-03	Retail Store Mall City (Card 1234)	4020.0		7303.88
2024-08-03	Cash Deposit: Suburb Cash Deposit		1110.0	411.71
2024-08-04	Cash Deposit Fee (Notes)	4400.0		11703.88
2024-08-04	Banking App Immediate Payment M Sithole		61.6	11642.28
2024-08-04	Immediate Payment Fee		10020.0	1622.28
2024-08-04	Cash Withdrawal: Central Mall ATM		1.0	1621.28
2024-08-04	Cash Withdrawal Fee		50.0	1571.28
2024-08-04	Cash Deposit: Suburb Cash Deposit		10.0	1561.28
2024-08-05	Cash Deposit Fee (Notes)	1300.0		2462.28
2024-08-05	Payment Received: Taxi Service Provider		18.2	2444.08
2024-08-06	Banking App External Immediate Payment: S Fund	6236.13		8680.21
2024-08-06	External Immediate Payment Fee		6000.0	2680.21
2024-08-06	DebiCheck Authentication Fee		6.5	2673.71
2024-08-06	Payment Received: J Nkosi		1.0	2672.71
2024-08-06	Payment Received: T Molefe	1500.0		4172.71
2024-08-06	Payment Received: S Hadebe	205.0		4377.71
2024-08-06	Banking App Cash Sent	160.0		4537.71
2024-08-07	Cash Sent Fee		3000.0	1537.71
2024-08-07	ATM Cash Deposit: Suburb Mall Cash Deposit		16.0	1521.71
2024-08-08	Cash Deposit Fee (Notes)	2000.0		2411.71
2024-08-08	Banking App Cash Sent		28.0	2383.71
2024-08-08	Cash Sent Fee		2000.0	383.71
2024-08-08	ATM Cash Deposit: City Center Cash Deposit		16.0	367.71
2024-08-08	Cash Deposit Fee (Notes)	6000.0		6367.71
2024-08-08	Banking App External Immediate Payment: L Ndlovu		84.0	6283.71
2024-08-08	External Immediate Payment Fee		330.0	5953.71
2024-08-08	ATM Cash Withdrawal Limit Exceeded Fee: Mall City Center		6.5	5947.21
2024-08-08	ATM Cash Withdrawal: Mall City Center		9.0	5938.21
2024-08-08	ATM Cash Withdrawal Fee		3000.0	2938.21
2024-08-08	Banking App Cash Sent		30.0	2908.21
2024-08-08	Cash Sent Fee		2000.0	908.21
2024-08-08	Banking App Cash Sent		16.0	892.21
2024-08-08	Cash Sent Fee		100.0	792.21
2024-08-08	Cash Deposit: Suburb City Center Cash Deposit		10.0	782.21
2024-08-08	Cash Deposit Fee (Notes)	3950.0		4732.21
2024-08-08	Cash Deposit: Suburb City Center Cash Deposit		55.3	4676.91
2024-08-08	Cash Deposit Fee (Notes)	50.0		4726.91
2024-08-08	Banking App Cash Sent		0.7	4726.21
2024-08-08	Cash Sent Fee		400.0	4326.21
2024-08-08	Electronics Store Mall City (Card 1234)		10.0	4316.21

Date	Description	Credit	Debit	Balance
2024-08-08	Shoprite Supermarket City Center (Card 1234)		281.48	1412.73
2024-08-08	Banking App Immediate Payment M Sibiya		436.88	588.85
2024-08-09	Immediate Payment Fee		1200.0	3116.21
2024-08-09	Banking App Cash Sent		1.0	3115.21
2024-08-09	Cash Sent Fee		1000.0	2115.21
2024-08-09	Banking App Immediate Business Payment: Local Business		10.0	2105.21
2024-08-09	Immediate Business Payment Fee		100.0	2005.21
2024-08-09	Banking App Cash Sent		1.0	2004.21
2024-08-09	Cash Sent Fee		300.0	1704.21
2024-08-09	Online Purchase: E-commerce International (Card 1234)		10.0	1694.21
2024-08-09	International Processing Fee		512.0	1035.73
2024-08-09	DebiCheck Authentication Fee		10.0	1025.73
2024-08-10	Banking App Cash Sent		1.0	1411.73
2024-08-10	Cash Sent Fee		100.0	1311.73
2024-08-10	Payment Received: Customer Payment		10.0	1301.73
2024-08-10	Banking App Immediate Payment L Dube	3000.0		4301.73
2024-08-10	Immediate Payment Fee		500.0	3801.73
2024-08-10	Banking App Immediate Payment A Naidoo		1.0	3800.73
2024-08-10	Immediate Payment Fee		400.0	3400.73
2024-08-10	Banking App Immediate Business Payment: Local Services		1.0	3399.73
2024-08-10	Immediate Business Payment Fee		1650.0	1749.73
2024-08-10	Banking App Immediate Payment L Dube		1.0	1748.73
2024-08-10	Immediate Payment Fee		200.0	1548.73
2024-08-10	Payment Received: Customer Payment		1.0	1547.73
2024-08-13	Banking App External Immediate Payment: M Patel	4786.29		5375.14
2024-08-13	External Immediate Payment Fee		4500.0	875.14
2024-08-13	ATM Cash Withdrawal: Fuel Station Mall City		6.5	868.64
2024-08-13	ATM Cash Withdrawal Fee		350.0	518.64
2024-08-13	Immediate Payment: Business Services		10.0	508.64
2024-08-13	Immediate Payment Fee		194.4	314.24
2024-08-13	Banking App Cash Sent		1.0	313.24
2024-08-13	Cash Sent Fee		250.0	63.24
2024-08-13	Cash Sent Fee		10.0	53.24

Transactions not yet processed on your account:

- Card Purchase
- Spar Gauteng South (Card 1234)

* Transactions before 1 April 2018: amount inclusive of 14% VAT

* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account:

There are no Unprocessed Cheque Items.